



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 16, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,894	\$ 5,789	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	19,501	22,843	15,920	44,199
Total Operating Balance	27,395	28,632	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 6,362	\$ 121,607	\$ 691,903	Public Debt Redemptions (Table III-B)	\$ 31,187	\$ 139,467	\$ 751,964
Agriculture Loan Repayments (misc)	14	214	1,615	Commodity Credit Corporation	252	3,046	16,680
Commodity Credit Corporation	45	757	4,080	Defense Vendor Payments (EFT)	745	5,585	42,158
Customs and Certain Excise Taxes	88	887	7,201	Education Department	402	3,097	15,236
Deposits by States:				Energy Department	77	744	6,487
Unemployment	15	271	3,610	Family Support Payments (HHS)	5	120	873
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	52	1,447	8,466
Energy Department	8	131	1,835	Federal Highway Administration	69	787	7,422
Estate and Gift Taxes	88	1,096	7,946	Federal Salaries (EFT)	51	3,768	28,410
Federal Reserve Earnings	0	1,432	5,943	Food and Nutrition Service (misc)	129	732	4,653
Foreign Deposits, Military Sales	5	474	2,783	Food Stamps	165	845	5,031
Housing and Urban Development (HUD)	162	641	3,182	Health and Human Services Grants (misc) ..	213	1,981	12,877
Individual Income and Employment				Housing and Urban Development (HUD)	127	1,322	12,497
Taxes, Not Withheld	8,041	18,735	36,169	Interest on Public Debt	2,398	7,921	48,617
Postal Service	368	4,239	28,519	Labor Department	22	376	3,303
Taxes Received (Table IV)	4,639	19,331	117,103	Medicare	697	7,588	65,857
Other Deposits:				Medicaid	620	5,995	36,569
				Natl Aeronautics & Space Adm. (NASA)	87	367	3,664
				Postal Service Money Orders and Other	216	2,483	16,070
				Temporary Assistance for Needy			
				Families (HHS)	76	715	5,806
				Unemployment Insurance Benefits	160	1,280	6,146
				Other Withdrawals:			
				Export-Import Bank (net)	-62	-113	-67
				IRS Tax Refunds Business (EFT)	75	390	4,555
				Tennessee Valley Authority (net)	-80	46	-94
Total Other Deposits	0	499	3,430	Unclassified	913	14,321	86,867
Change in Balance of Uncollected				Total, Other Withdrawals	845	47,100	247,119
Funds (closing balance \$ 43)	0	12	50	Transfers to Depositories	0	24,309	99,057
Transfers from Depositories	20,867	93,692	528,368	Total Federal Reserve Account	38,595	261,073	1,444,961
Total Federal Reserve Account	40,700	264,318	1,444,896	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	17,525	72,464	404,113	(Table V)	20,867	93,692	528,368
Transfers from Federal Reserve Banks	0	24,309	99,057	Total Withdrawals (net of transfers)	38,595	236,764	1,345,905
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,236	6,326	-25,263
Accounts (Table V)	17,525	96,773	503,170				
Total Deposits (net of transfers)	37,358	243,090	1,320,641				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,013	\$ 99,411	\$ 560,568
Regular Series	\$ -2	\$ 68,994	\$ 480,744	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	6,002	20,841	91,790	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	9	40	1,265	Savings and Retirement Plan Series	83	999	4,318
Federal Financing Bank	0	0	0	Government Account Series	53,556	572,252	4,105,090
Nonmarketable:				Domestic Series	549	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	42	375	2,035	State and Local Series	542	5,873	16,277
Interest Increment	0	781	2,852	Other	0	14	27
Government Account Series	54,953	637,451	4,183,232				
Domestic Series	0	548	976				
Foreign Series	0	100	2,455				
State and Local Series	331	2,150	10,292				
Other	0	0	83				
Total Issues	61,335	761,293	4,890,827	Total Redemptions	84,743	711,719	4,853,214
				Net Change in Public Debt Outstanding	-23,407	49,574	37,612

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,335	\$ 761,293	\$ 4,890,827
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,402	11,528
Bonds and Notes (-)	11	13	294
Government Account Transaction (-)	54,953	637,451	4,183,232
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	9	40	1,017
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	6,362	121,607	691,903
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,743	711,719	4,853,214
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,556	572,252	4,104,095
Total Public Debt Cash Redemptions	31,187	139,467	751,964

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,885	\$ 83,606	\$ 442,301
Individual Estimated Income Taxes	550	808	890
Railroad Retirement Taxes	100	265	1,311
Excise Taxes	22	2,684	18,364
Corporation Income Taxes	4,973	6,393	68,719
Federal Unemployment Taxes	16	89	1,067
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	178
Change in Balance of Unclassified Taxes	654	117	1,626
Total	22,203	93,985	534,457
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	114	1,209	15,577
Collector Depositories	4,525	18,122	101,526
Tax and Loan Accounts	17,525	72,464	404,113
Inter-agency Transfers	40	2,191	13,242

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,711,790	\$ 5,735,198	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,060	66,517	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	124	247	218
Total Subject to Limit	5,630,329	5,653,280	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 504	\$ 22,242	\$ 22,843
Investments:				
Credits	37	197	17,291	17,525
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	24	310	7,202	7,536
Depository Initiated	4	18	13,308	13,330
Special Direct Investment	0	0	0	0
Closing Balance Today	107	372	19,023	19,501

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 186	\$ 6,986
Business	122	1,131	12,592